

AGENDA ITEM 3 B
Information Item

MEMORANDUM

DATE: October 2, 2025

TO: El Dorado County Transit Authority

FROM: Kate Hewett, Finance Manager

SUBJECT: Capital Improvement Plan Project 24-04 Collision Avoidance System Upgrade

REQUESTED ACTION:

BY MOTION,

No action. Information item.

BACKGROUND

The El Dorado County Transit Authority (El Dorado Transit) presents a Capital Improvement Plan (CIP) and Budget for Final Board Adoption prior to July 15 of each year. This plan identifies capital projects that are anticipated to commence in the current and upcoming three years of operation. Typically, each project is brought to the Board prior to initiation, for a more detailed description, budget estimate and anticipated completion date.

DISCUSSION

Adopted into the Capital Improvement Plan (CIP) for Fiscal Year (FY) 2025/2026 was Project 24-04 for Collision Avoidance System Upgrades. Although completion of this project was in January 2025, due to unforeseen circumstances with the Vendor, this project's final invoice wasn't issued until August 2025.

FISCAL IMPACT

The following is a breakdown of the approved CIP budget and the actual expenses.

	Adopted Budget	Actual Costs
Collision Avoidance System	\$325,500.00	\$253,930.50
Contingency (10%)	\$ 32,550.00	\$ 0.00
Total Project Budget vs. Actual	\$358,050.00	\$253,930.50
Funding Source		
Transportation Development Act (TDA)	<u>\$358,050.00</u>	<u>\$253,930.50</u>
Total Revenue Budget vs. Actual	\$358,050.00	\$253,930.50

The final actual project costs \$104,119.50 under the adopted estimated budget.